

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.56000 (%)	34.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.56000 (%)	34.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.27000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.58000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.01000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.13000 (%)	27.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.23000 (%)	32.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.23000 (%)	32.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.80000 (%)	34.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.80000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.80000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.02000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.57000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.83000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.89000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.89000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.30000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.91000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.30000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.67000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.23000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.89000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.89000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.10000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.18000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.03000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.10000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.33000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.35000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.01000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.80000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.97000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.97000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.26000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.21000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.21000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.94000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.94000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.79000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.72000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.29000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.60000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.88000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.12000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.09000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.09000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.56000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.55000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	7.37000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.37000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.91000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.09000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.23000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.40000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.14000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.75000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.58000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.04000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	6.29000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)